

CHAPTER II FINAL REPORT

In Re: J.L.A. & Sons Enterprises, Inc.
Case No: 07 B 08321

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In Re: J.I.A. & Sons Enterprises, Inc.
Case No: 07 B 08321

DECLARATION UNDER PENALTY OF PERJURY

I, John I. Akhile, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursements, itemizations and account balances as listed in this Chapter 11 Final Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information, and belief.

For the Debtor in Possession

John I. Akhile
President

Dated:

6/5/08

PROPERTIES

See attached

SCHEDULE D.E.G. & H

Filed May 2007

UNPAID BILLS

See attached

SUMMARY OF RECEIPTS AND DISBURSEMENTS

See attached

No current income to report

SCHEDULE OF ASSETS

None to list all properties have been turned over to the banking institution by court order.

Best Case Bankruptcy

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above.)		CJWH NOT A MORTGAGE	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	AMOUNT OF CLAIM DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY	Account No.	Astoria Federal Mortgage Corp. One Astoria Federal Plaza New Hyde Park, NY 11042		Account No.	Cysarz Windows 1300 W 36th St Chicago, IL 60609		Account No. XXXXXX8886	Deutsche Bank National Trust Co. c/o Ungarred & Harris 3600 Three First National Plaza Chicago, IL 60602		Account No. XXXX1449	Great Lakes Bank 13067 S. Western Ave. Blue Island, IL 60406							
Value \$							Value \$			Value \$			Value \$			Value \$							
800,000.00		11 Unit Apartment Building Chicago, IL 60649 7661 S. Coles First Mortgage		680,000.00		0.00		11,000.00		0.00		1,776,000.00		0.00		1,220,000.00		0.00		3,586,000.00		0.00	
Subtotal		(Total of this page)																					

1 continuation sheets attached

SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS

Debtor

J.A. & Sons Enterprises, Inc.

Case No. 07-08321

Official Form FD-1006

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. Sec 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, (See Instructions.)		ACCOUNT NO.	ACCOUNT NO. XXXXXX4001	ACCOUNT NO. XXXXXX4002	ACCOUNT NO.	Value \$	Value \$	Value \$	Value \$	Subtotal	Total
MB Financial Bank 6201 Dempster Street Morton Grove, IL 60053						7400 S. Phillips Chicago, IL 60648	15 Unit Apartment Building Chicago, IL 60648			700,000.00	0.00
Ravenwood Bank 2300 W. Lawrence Chicago, IL 60625						6917 S. Emerald Chicago, IL 60620	13 Unit Apartment Building Chicago, IL 60620			680,000.00	0.00
Ravenwood Bank 2300 W. Lawrence Chicago, IL 60625						6787 S. Morgan Chicago, IL 606021				376,000.00	0.00
SMR Enterprises, Inc. 1110 W. Lake Cook Road, No. 280 Buffalo Grove, IL 60089										480,000.00	0.00
											0.00
(Report on Summary of Schedules) (Total of this page) 5,872,000.00 2,086,000.00 0.00											

SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

In re J.L.A. & Sons Enterprises, Inc. Debtor
Case No. 07-08321

Best Case Bankruptcy

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0 continuation sheets attached

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

- Types of Priority Claims** (Check the appropriate boxes) below if claims in that category are listed on the attached sheets
- ☐ **Domestic support obligations** Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
 - ☐ **Extension of credit in an involuntary case** Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
 - ☐ **Wages, salaries, and commissions** Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
 - ☐ **Contributions to employee benefit plans** Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
 - ☐ **Certain farmers and fishermen** Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
 - ☐ **Deposits by individuals** Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered provided. 11 U.S.C. § 507(a)(7).
 - ☐ **Taxes and certain other debts owed to governmental units** Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
 - ☐ **Commitments to maintain the capital of an insured depository institution** Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).
 - ☐ **Claims for death or personal injury while debtor was intoxicated** Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is to be set forth in the "Creditor" column and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is listed, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse may be jointly liable on a claim, place an "X" in the column labeled "Codebtor." (Include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal." Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

Case No. 07-08321

J.L.A. & Sons Enterprises, Inc.

Official Form 67 (4/07)

5/11/2007 10:07:07 AM Case Summary

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above.)		HUSBAND, WIFE, JOINT, OR COMMUNITY		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
Account No.		-		Water at multiple locations		CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
City of Chicago 333 S State Street Chicago, IL 60604		-				CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
Account No.		-				CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
City of Chicago Law Department 30 N. LaSalle, Suite 700 Chicago, IL 60602		-				CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
Account No.		-				CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
People's Energy 1455 N Milwaukee Ave Chicago, IL 60622		-				CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
Account No.		-				CREDITORS HOLDING UNSECURED CLAIMS DEBTOR'S NAME AND ACCOUNT NUMBER	
Total				Total		Total	
139,035.50				139,035.50		139,035.50	

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account that by selling "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor." Include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statement of Financial Affairs.

Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

In re J.A. & Sons Enterprises, Inc. Debtor
Case No. 07-08321

Best Case Bankruptcy

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0 continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

See Exhibit A attached hereto

Name and Mailing Address, including Zip Code,
of Other Parties to Lease or Contract
Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any governmental contract.

☐ Check this box if debtor has no executory contracts or unexpired leases.
Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr.P. 1007(m).
Check this box if debtor has no executory contracts or unexpired leases.

SCHEDULE G, EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Debtor

JLA & Sons Enterprises, Inc.

Case No. 07-08321

In re

Form 850
(10/05)

06/05/2007 10:57 8477599154

JIA ENTERPRISES INC

PAGE 10/27

Exhibit A to Schedule C
J.I.A. & Sons Enterprises, Inc.
No. 07 B 8321

Tenant Name	Ap#	Rent	Secur move-in date	Yes
Elena Baker	1st # 1A	1000	01/2000	
Vacant	2nd # 2A	0	0	
Vacant	3rd # 3A			
7408 S. Phillips				
Tamara Blue	1st # 1B	500	Jan-86	
Raymond Maylor	2nd # 2B	550	Nov-88	
Mary Cunningham	3rd # 3B	700	Jan-05	
2437 E. 74th St				
Marshall Estes	1st # 1C	600	Mar-06	
Clarence Shardin	2nd # 2C	750	3-Mar	
Vacant	3rd # 3C			
2439 E. 74th St				
Vacant	1st # 1D			
Vacant	2nd # 2D	0	0	
Vacant	3rd # 3D	0	0	
2435 E. 74th St				
Twanita Porter	1st # 1E			
Crystal Blakeley	2nd # 2E			
Denise Booker	3rd # 3E	450	Aug-00	

Sect B

7400 S. Phillips

06/05/2007 10:57 9477599154

JIA ENTERPRISES INC

PAGE 13/27

Unit#	Name	Apt/Type	Rent	Deposit	Lease term
5917F1	Bridgette Melvin	2br/1ba	700	700	
5917F2	Kimeshia N. Pual	3br/1ba	900	900	3/31/2008
5917F3	VACANT	4br/1ba	0	0	
5917GARD	Connie Williamson	1br/1ba	500	500	3/1/2007
5917F1	VACANT	2br/1ba			3/31/2008
5917R2	VACANT	2br/1ba			
5917R3	VACANT	2br/1ba			
5918FR1	Izella Coleman	2br/1ba	900	900	2/15/2007
5919FR2	Tiffany Washington	3br/1ba	900	900	2/24/2007
5919FR3	Shunda Adams	3br/1ba	900	900	12/27/2007
5919R1	VACANT	2br/1ba			12/31/2008
5919R2	Anthony Lewis	2br/1ba	600		3/1/2007
5919R3	VACANT	2br/1ba			3/31/2008

5917 - 6919 S. Emerald

7660 S. COLES						
Apt.	Name	Rent	DEPOSIT	Lease term	Lease term	
1A	Harlaan Smith	1,000.00	750	MTM		
2A	Monique Griffin	750.00				
3A	Alonza Roberts	924.00	750	1/31/2008	1/31/2006	
1B	Deanna Lyles	924.00				
2B	Vincent Howard & Loretta Davidson	750.00	750	3/29/2007	3/31/2008	
1B						
1C	Tracy Anderson	1,002.00		MTM		
2C						
3C	Shirley White	750.00	750	4/1/2006	3/31/2007	
2D	Delores Rankins	750.00	750	5/4/2007	4/30/2008	
3D	LaTanya Harris	750.00		MTM		

1314 - 1324 82ND STREET, CHICAGO, IL 60620

TENANTS	units	RENT	LEASE STARTS	LEASE ENDS	DEPOSITS	
Yvonne M Randolph	1314 - #1	\$ 650.00	5/1/2007	5/1/2008	\$ 650.00	
THERESA WOODS	1314 - #2	\$ 565.00	5/1/2006	4/30/2007	\$ 565.00	
vacant	1314 - #3					
Basement	1314-B					
vacant	1316 - #1					
vacant	1316 - #2					
vacant	1316 - #3					
vacant	1322 - #1					
Regina S. Parker	1322 - #2	\$ 750.00	4/24/2007	4/30/2008	\$ 750.00	
vacant	1322 - #3					
Basement	1322-B					
Coretta Wraggs	1324 - #1	\$ 850.00	5/1/2007	5/31/2008	\$ 850.00	
vacant	1324 - #2					
vacant	1324 - #3					
Basement	1324-B					

1334 - 1344 83RD STREET CHICAGO, IL 60620

NAMES	UNITS	RENT	Deposit	LEASE START	LEASE ENDS
Yolanda Livingston	1334- #1	850.00	850.00	2/4/2007	2/29/2008
RAYCHELLE SCOTT	1334 -#2	765.00	765.00	2/1/2005	1/31/2007
KATRINA WALKER	1334 - #3	818.00	818.00	3/1/2004	4/30/2007
EMMANUEL&JACQUELIN	1336 - #1	625.00	625.00	12/1/2004	11/30/2006
STEPHANIE HOLMES	1336 - #2	625.00	625.00	12/1/2004	11/30/2006
ANTRICE CHAPMAN	1336 - #3	600.00	-	1/1/2008	12/31/2006
VENUS JOHNSON	1342 - #1	600.00	-	11/1/2004	10/30/2006
ROSALYN MITCHELL	1342 -#2	610.00	610.00	5/1/2004	4/30/2007
Lorita Walker-Durley & Sarah Johnson	1342 - #3	750.00	750.00	5/15/2007	4/30/2008
PATRICIA LITEFOOT	1344 - #1	460.00	460.00	5/1/2001	4/30/2007
VACANT	1344 - #2			5/1/2007	5/31/2008
VACANT	1344 - #3			5/1/2001	4/30/2007

1434 - 1444 W. 83RD STREET CHICAGO, IL 60620

NAMES	UNITS	RENTS	LEASE STARTS	LEASE ENDS	DEPOSIT
THERESA SMITH	1434 - #1	700.00	4/1/2006	3/31/2007	
Yolanda Richmond	1434 - #2	850.00	4/15/2007	3/31/2008	850.00
vacant	1434 - #3		4/1/2006	3/31/2007	
RUTHA WILLIAMS	1436 - #1	610.00	8/1/2001	8/31/2006	566.50
MARLON JACKSON	1436 - #2	665.00	9/1/2006	8/31/2007	
VANESSA KOONCE & BJ SUMMERVILLE	1436 - #3	566.00	8/1/2006	7/31/2007	
TANGELLA DORSEY	1442 - #1	680.00	8/1/2005	7/31/2007	676.00
VACANT	1442 - #2	-			
FELICIA WORSHAM	1442 - #3	675.00	12/1/2003	11/30/2008	575.00
PATRICIA CRAWFORD	1444 - #1	620.00	7/1/2004	6/30/2007	
VERNA ROBINSON	1444 - #2	685.00	6/1/2001	4/30/2007	
VACANT	1444 - #3	-			

7237 S. Bennett

APTS	NAMES	UNITS	Rents	DEPOSIT	Lease	Lease
	7237					
1BM	vacant					
1A	vacant	2BRS				
2A	Devin E watt	2BRS	675.00	550.00	8/19/2005	8/31/2006
3A	vacant	2BRS				
1B	Naomi R. King-Ho	1BR	650.00	-	10/1/2005	8/31/2006
2B	Venus Craig	1BR	560.00	560.00	5/1/2005	4/30/2006
3B	vacant	1BR	575.00			
	7239					
1A	vacant	1BR				
2A	vacant	1BR				
3A	vacant	1BR				
3B	Elizabeth Walker	2BRS	775.00	775.00	2/1/2007	2/29/2008
2B	Torino Gayden & Chakira Pasco	2BRS	750.00	750.00	12/23/2006	12/31/2007
1B	Martese J. William	2BRS	655.00		5/1/2006	4/30/2007
	7241					
2B						
1A	Bouvier Jackson	1BR	625.00		1/15/2007	1/31/2008
2A	Yante Cganbers	1BR	625.00		4/9/2007	3/31/2008
3A	vacant	1BR				
1B	Larnell D. Brown	2BRS	750.00		12/11/2006	1/31/2008
2B	Daouda Sow	2BRS	675.00		5/1/2005	4/30/2006
3B	Keith Martin & Mist	2BRS	750.00		11/7/2006	12/31/2007
	7243					
1A	DEBRA PEASRS	2BRS	700.00		5/1/2006	4/30/2007
2A	Felicia Anderson	2BRS	700.00			
3A	KEZZIE BROWN	2BRS	615.00		9/1/2005	8/31/2006
1B	Lashonda Iweka	1BR	575.00	575.00	1/15/2007	1/31/2008
2B	Regina Wilson	1BR	575.00	575.00	1/15/2007	1/31/2008
3B	vacant	1BR				

Form 1041
(10/05)

In re **J.J.A. & Sons Enterprises, Inc.**

Case No. **07-08321**

Debtor

SCHEDULE H. CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
John Akhile 1115 Van Buren Des Plaines, IL 60018	Deutsche Bank National Trust Co. c/o Ungaratti & Harris 3800 Three First National Plaza Chicago, IL 60602
John Akhile Same	Great Lakes Bank 13067 S. Western Ave. Blue Island, IL 60408
John Akhile Same	MB Financial Bank c/o Ruff, Weldenaar & Reidy, Ltd. 222 N. LaSalle, Suite 700 Chicago, IL 60601
John Akhile Same	Ravenswood Bank 2300 W. Lawrence Chicago, IL 60626
Marie Akhile Same	MB Financial Bank c/o Ruff, Weldenaar & Reidy, Ltd. 222 N. LaSalle, Suite 700 Chicago, IL 60601

0 continuation sheets attached to Schedule of Codebtors

Official Form 6-Declaration. (10/06)

**United States Bankruptcy Court
Northern District of Illinois**

In re J.I.A. & Sons Enterprises, Inc.

Debtor(s)

Case No. 07-08321

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President and Secretary of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 12 sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date June 6, 2007

Signature



**John I. Akhile, Sr.
President and Secretary**

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

Jun 02 2008 10:41AM HP LASERJET FAX

PROPERTIES AND ADDRESS

7400 S. PHILLIPS
CHICAGO, IL. 60649
15 UNITS
COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

5757 S. MORGAN
CHICAGO, IL 60620
8 UNITS
COURT RECEIVER WAS APPOINTED 2007

1314 W. 82ND STREET
CHICAGO, IL 60620
15 UNITS
COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

1334 W. 83RD STREET
CHICAGO, IL. 60620
13 UNITS
COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

1434 W. 83RD STREET
CHICAGO, IL. 60620
13 UNITS
COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

7661 S. COLES
CHICAGO, IL 60649
BANK TOOK IT OVER IN OCTOBER 2007

5917-19 S. EMERALD
CHICAGO, IL 60620
13 UNITS
BANK TOOK IT OVER IN OCTOBER

Creditors Names and Addresses	Amounts
City of Chicago Building Violations Docket# 08DS001844 Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602	1,540.00
City of Chicago Building Violations Docket# 06BS10656A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602	1,025.00
Law Office of Talan & Ktsanes for City of C 30 West Adams St., Ste. 840 Chicago, IL. 60606 Case# 08DS000394	1,043.59
Law Office of Wexler & Wexler LLC for C. Case Number.08M1656094 500 W. Madison St., Ste. 2910 Chicago, IL. 60661	1,204.11
City of Chicago Building Violations Docket Number 07BS11571A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602	3,540.00

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City of Chicago Building Violations **525.00**
Docket Number 07BT01462A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **1,500.00**
Case Number 08M1400902
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **1,040.00**
Docket Number 08DS001079
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **1,040.00**
Docket Number 08DS001706
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **525.00**
Docket Number 07BT01394A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **500.00**

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Docket Number 08BS00452A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

Baker, Miller, Markoff & Krasny LLC for cit **1,045.13**
Case Number 08DS000999

City of Chicago Building Violations **\$8,14.11**
Docket Number 07WD05026A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **8,525.00**
Docket Number 06BS06782A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **11,025.00**
Docket Number 07BT00827A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations **1,550.00**
Docket Number 07BS05075A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor

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Chicago, IL. 60602

Law Office of Wexler & Wexler LLC for C: 8,936.06
Case Number.06M1628768
500 W. Madison St., Ste. 2910
Chicago, IL. 60661

City of Chicago Building Violations 525.00
Docket Number 07BT01696A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

City of Chicago Building Violations 12,025.00
Docket Number 07BT01548A

City of Chicago Building Violations 4,025.00
Docket Number 07BT01012A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

Law Office of Wexler & Wexler LLC for C: 3,025.00
Docket Number 07BS02835A
500 W. Madison St., Ste. 2910
Chicago, IL. 60661

Law Office of Wexler & Wexler LLC for C: 1,164.11
ACCT. Number 264796
500 W. Madison St., Ste. 2910
Chicago, IL. 60661

Cook County Treasurer
P O Box 4488
Carol Stream, IL. 60197

61,125.33

City of Chicago Building Violations
Docket Number 07BT02332A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

525.00

City of Chicago Building Violations
CASE Number 07M1403449
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

5,500.00

Goldman & Grant
205 W. Randolph, Ste. 1100
Chicago, IL. 60606
Case # 07M1641937

1,401.00

Goldman & Grant
205 W. Randolph, Ste. 1100
Chicago, IL. 60606
City Docket # 07BS11571A

3,540.00

HSM Electronic Protection Service
2441 Warrenville Rd., Ste. 600
Lisle, IL 60532

35,000.00

Dranias Harrington & Wilson
77 W. Washington Street, Ste 1020
Chicago, IL. 60602

12,000.00

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United States Trustee 12,003.34
227 W. Monroe St., Ste 3350
Chicago, IL 60608

City of Chicago Water Mgmt
P. O., Box 8330
Chicago, IL 60680 5,441.81

Peoples Gas
Chicago, IL 60687 18,839.82

Premier Waste & Recycling 2,942.30
10823 S. Langley Ave
Chicago, IL 60628

City of Chicago 1,540.00
Docket# 08DS002831
8212 Innovation Way
Chicago, IL 60682

City of Chicago 1,540.00
Docket# 08DS001844
8212 Innovation Way
Chicago, IL 60682

226,726.60

J.I.A. & Sons Enterprises/ Case #07B08321 - 7400 S. Phillips										
Lender	Property	Date	Beginning Balance	Receipts from Operations	Utilities Deposit	Utilities	Labor Expenses	Total Disbursements	Net Receipts (Disbursements) for Current Period	Ending Balance
MB Fina	7399 s. F	5/31/07	0	0	0	0	0	0	0	0
MB Fina	7400 s. F	6/30/07	0	5975	4436	1447.9	200	4436	1,539.00	1,539.00
MB Fina	7400 s. F	7/31/07	1539	5225	4436	604.3	200	4436	5,225.00	6,764.00
MB Fina	7400 s. F	8/31/07	0	0	0	910	4906	5800	(5,800.00)	(5,800.00)
MB Fina	7400 s. F	9/30/07	0	0	0	3500	6000	9500	(9,500.00)	(9,500.00)
MB Fina	7400 s. F	10/31/07	0	0	0	700	1800	2500	(2,500.00)	(2,500.00)
MB Fina	7400 s. F	11/30/07	0	0	0	0	0	0	-	-
MB Fina	7400 s. F	12/31/07	0	0	0	0	0	0	-	-
Total										(9,497.00)

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J.I.A. & Sons Enterprises/ Case #07B08321 7661 S. COLES										
Lender	Properties	Date	Beginning Balance	Receipts from Operations	Utilities Deposits	Utilities Expense	Labor Expense	Total Disbursement	Net Receipts (Disburts) for Current Period	Ending Balance
Astoria Bar	7661 s. Col	5/31/07	0	0	0	0	0	0	-	-
Astoria Bar	7661 s. Col	6/30/07	0	6678	2743	886.45	250	2743	3,935.00	3,935.00
Astoria Bar	7661 s. Col	7/31/07	3935	5928		713.38	200	5928	9,863.00	9,863.00
Astoria Bar	7661 s. Col	8/31/07				1200	6500	7700	(7,700.00)	(7,700.00)
Astoria Bar	7661 s. Col	9/30/07				3800	5500	9300	(9,300.00)	(9,300.00)
Astoria Bar	7661 s. Col	10/31/07				1489	4000	5489	(5,489.00)	(5,489.00)
Astoria Bar	7661 s. Col	11/30/07	0	0	0	0	0	0	-	-
Astoria Bar	7661 s. Col	12/31/07	0	0	0	0	0	0	-	-
TOTAL									(8,691.00)	

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J.I.A. & Sons Enterprises/ Case #07B08321 - 1334-44 W. 83rd St. 13 Units										
	Preper the	Date	Beginning Balance	Receipts from Operation	Utilities Deposit	Utilities	Labor Expense	Total Disburse ments	Net Receipts (Disburse) for Current Period	Ending Balance
Deutsch	1334-44	5/31/07	-	-	-	-	-	-	-	-
Deutsch	1334-44	6/30/07	-	5,545.00	2,853.00	382.00	200.00	2,853.00	2,692.00	2,692.00
Deutsch	1334-44	7/31/07	2,692.00	4,605.00	-	406.54	535.00	-	4,605.00	7,297.00
Deutsch	1334-44	8/31/07	5,590.00	-	-	910.00	5,300.00	620.00	(620.00)	(620.00)
Deutsch	1334-44	9/30/07	-	5,590.00	-	780.00	6,115.00	6,195.00	(1,305.00)	(1,305.00)
Deutsch	1334-44	10/31/07	-	-	-	-	-	-	-	-
Deutsch	1334-44	11/30/07	-	-	-	-	-	-	-	-
Deutsch	1334-44	12/31/07	-	-	-	-	-	-	-	-
Deutsch	1334-44	11/30/07	-	-	-	-	-	-	-	-
Deutsch	1334-44	12/31/07	-	-	-	-	-	-	-	-
TOTAL										8,064.00

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J.L.A. & Sons Enterprises/ Case #07B08321 - 1434-44 83rd St. 13 Units										
	Prop erties	Date	Beginni ng Balance	Receipts from Operati on	Utilities Deposit	Utilities e	Labor Expens e	Total Disburs ements	Net Receipts (Disbursements) for Current Period	Ending Balance
Deutsch	1434	5/31/07	0	0	0	0	0	0	-	-
Deutsch	1434	6/30/07	0	3955	2537	628.97	200	2537	1,418.00	1,418.00
Deutsch	1434	7/31/07	1418	3255	0	699.32	1465	0	699.32	3,255.00
Deutsch	1434	8/31/07	2575	0	0	700	6300	730	(4,790.00)	(4,790.00)
Deutsch	1434	9/30/07		4075		815	7450	8265	(4,190.00)	(4,190.00)
Deutsch	1434	10/31/07	0	0	0	0	0	0	-	-
Deutsch	1434	11/30/07	0	0	0	0	0	0	-	-
Deutsch	1434	12/31/07	0	0	0	0	0	0	-	-
Deutsch	1434	11/30/07	0	0	0	0	0	0	-	-
Deutsch	1434	12/31/07	0	0	0	0	0	0	-	-
TOTAL										(4,307.00)

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J.I.A. & Sons Enterprises/ Case #07B08321 -5757 S. Morgan - 8 Units									
Lender	Properties	Date	Beginning Balance	Receipts from Operations	Utilities Deposit	Utilities Expense	Labor Expense	Total Disbursements	Net Receipts (Disbursements) for Current Period
Ravens	5757 S. Md	5/31/07	0	0	0	0	0	0	0
Ravens	5757 S. Md	5/31/07	0	0	0	0	0	0	0
Ravens	5757 S. Md	6/30/07	0	0	0	0	0	0	0
Ravens	5757 S. Md	7/31/07	0	0	0	0	0	0	0
Ravens	5757 S. Md	8/31/07	0	0	0	0	0	0	0
Ravens	5757 S. Md	9/30/07	0	0	0	0	0	0	0
Ravens	5757 S. Md	10/31/07	0	0	0	0	0	0	0
Ravens	5758 S. Md	11/30/07	0	0	0	0	0	0	0
Ravens	5759 S. Md	12/31/07	0	0	0	0	0	0	0
TOTAL									0

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J.I.A. & Sons Enterprises/ Case #07B08321											
Lender	Property	Date	Beginning Balance	Receipts from Operations	Utilities	Labor Expense	Total Disbursements	Net Receipts (Disbursements) for Current	Ending Balance		
Ravenswood	5757 S. M	5/31/07	0	0	0	0	0	0	-	-	-
Ravenswood	5917-19 s	5/31/07	0	0	0	0	0	0	-	-	-
Deutsche Ban	1434-44 v	5/31/07	0	0	0	0	0	0	-	-	-
Deutsche Ban	1314-24 v	5/31/07	0	0	0	0	0	0	-	-	-
Deutsche Ban	1334-44 v	5/31/07	0	0	0	0	0	0	-	-	-
MB Financial	7400 s. P	5/31/07	0	0	0	0	0	0	-	-	-
Astoria Bank	7661 s. C	5/31/07	0	0	0	0	0	0	-	-	-
Ravenswood	5757 S. M	6/29/07	0	0	0	0	0	0	-	-	-
Ravenswood	5917-19 s	6/30/07	0	4290	2057	1604.17	200	2057	2,233.00	2,233.00	2,233.00
Deutsche Ban	1434-44 v	6/30/07	0	3955	2637	628.97	200	2537	1,418.00	1,418.00	1,418.00
Deutsche Ban	1314-24 v	6/30/07	0	3050	2585	693.52	200	2585	465.00	465.00	465.00
Deutsche Ban	1334-44 v	6/30/07	0	5545	2853	382	200	2853	2,692.00	2,692.00	2,692.00
MB Financial	7400 s. P	6/30/07	0	5975	4436	1447.9	200	4436	1,539.00	1,539.00	1,539.00
Astoria Bank	7661 s. C	6/30/07	0	6678	2743	886.45	250	2743	3,935.00	3,935.00	3,935.00
Ravenswood	5757 S. M	5/31/07	0	0	0	0	0	0	-	-	-
Ravenswood	5917-19 s	7/31/07	2233	4290	0	648	200	0	4,290.00	6,523.00	6,523.00
Deutsche Ban	1434-44 v	7/31/07	1418	3255	0	699.32	1465	0	699.32	3,255.00	3,255.00
Deutsche Ban	1314-24 v	7/30/07	465	2300	0	329	200	0	2,300.00	2,765.00	2,765.00
Deutsche Ban	1334-44 v	7/31/07	2692	4605	0	406.54	535	0	4,605.00	7,297.00	7,297.00
MB Financial	7400 s. P	7/31/07	1539	5225	4436	604.3	200	4436	5,225.00	6,764.00	6,764.00
Astoria Bank	7661 s. C	7/31/07	3935	5928	713.38	200	5928	9,863.00	9,863.00	9,863.00	9,863.00

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Ravenswood	#5757 S. M	5/31/07		0	0	0	0	0	0	0	0	0	-	-
Ravenswood	#5917-19 S	8/31/07			0	0	1800	3970	5770	(5,770.00)	(5,770.00)		-	-
Deutsche Ban	1434-44 v	8/31/07	2575	0	0	700	6300	730	(4,790.00)	(4,790.00)		-	-	-
Deutsche Ban	1314-24 v	8/31/07	2,765.00	-	-	2,805.00	6,000.00	8605	(8,805.00)	(8,805.00)		-	-	-
Deutsche Ban	1334-44 v	8/31/07	5590	0	0	910	5300	620	(620.00)	(620.00)		-	-	-
MB Financial	7400 s. P	8/31/07		0	0	910	4900	8000	(5,000.00)	(5,000.00)		-	-	-
Astoria Bank	7001 s. C	8/31/07				1200	6900	7700	(7,700.00)	(7,700.00)		-	-	-
Ravenswood	#5757 S. M	9/29/07		0	0	0	0	0	-	-		-	-	-
Ravenswood	#5917-19 S	9/30/07				1100	5300	6400	(6,400.00)	(6,400.00)		-	-	-
Deutsche Ban	1434-44 v	9/30/07		4075		815	7450	8265	(4,190.00)	(4,190.00)		-	-	-
Deutsche Ban	1314-24 v	9/30/07		3150		690	5700	6390	(3,240.00)	(3,240.00)		-	-	-
Deutsche Ban	1334-44 v	9/30/07		5590		780	6115	6195	(1,305.00)	(1,305.00)		-	-	-
MB Financial	7400 s. P	9/30/07				3500	8000	9500	(9,500.00)	(9,500.00)		-	-	-
Astoria Bank	7661 s. C	9/30/07				3800	5500	9300	(9,300.00)	(9,300.00)		-	-	-
Ravenswood	#5757 S. M	10/31/08		0	0	0	0	0	-	-		-	-	-
Ravenswood	#5917-19 S	10/31/07				340	700	1040	(1,040.00)	(1,040.00)		-	-	-
Deutsche Ban	1434-44 v	10/31/07				0	0	0	-	-		-	-	-
Deutsche Ban	1314-24 v	10/31/07				0	0	0	-	-		-	-	-
Deutsche Ban	1334-44 v	10/31/07				0	0	0	-	-		-	-	-
MB Financial	7400 s. P	10/31/07				700	1800	2500	(2,500.00)	(2,500.00)		-	-	-
Astoria Bank	7661 s. C	10/31/07				1489	4000	5489	(5,489.00)	(5,489.00)		-	-	-
Ravenswood	#5757 S. M	11/30/08		0	0	0	0	0	-	-		-	-	-
Ravenswood	#5917-19 S	11/30/07		0	0	0	0	0	-	-		-	-	-
Deutsche Ban	1434-44 v	11/30/07		0	0	0	0	0	-	-		-	-	-
Deutsche Ban	1314-24 v	11/30/07		0	0	0	0	0	-	-		-	-	-
Deutsche Ban	1334-44 v	11/30/07		0	0	0	0	0	-	-		-	-	-
MB Financial	7400 s. P	11/30/07		0	0	0	0	0	-	-		-	-	-

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J.I.A. & Sons Enterprises/ Case #07B08321 - 1314-24 W. 82nd St. 14 Units										
	Prop erte	Date	Beginning Balance	Receipts from Operation	Utilities Deposit	Utilities	Labor Expense	Total Disburse ments	Net Receipts (Disburmts) for Current Period	Ending Balance
Deutsch 1314-		5/31/07	-	-	-	-	-	-	-	-
Deutsch 1314-		6/30/07	-	3,050.00	2,585.00	693.52	200.00	2,585.00	465.00	465.00
Deutsch 1314-		7/30/07	465.00	2,300.00	-	329.00	200.00	-	2,300.00	2,765.00
Deutsch 1314-		8/31/07	2,765.00	-	-	2,805.00	6,000.00	8805	(8,805.00)	(8,805.00)
Deutsch 1314-		9/30/07		3,150.00		690.00	5,700.00	6,390.00	(3,240.00)	(3,240.00)
Deutsch 1314-		10/31/07	-	-	-	-	-	-	-	-
Deutsch 1314-		11/30/07	-	-	-	-	-	-	-	-
Deutsch 1314-		12/31/07	-	-	-	-	-	-	-	-
TOTAL										(8,815.00)

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J.I.A. & Sons Enterprises/ Case #07B08321 - 5917-19 S Emerald-13 Units										
Lender	Property	Date	Beginning Balance	Receipts from Operations	Utilities Deposits	Utilities Fees	Labor Expenses	Total Debit to Statement	Net Receipts (Disbursements) for Current Period	Ending Balance
Ravens	5917-19	5/31/07	0	0	0	0	0	0	0	0
Ravens	5917-19	6/30/07	0	4290	2057	1604	200	2057	2233	2233
Ravens	5917-19	7/31/07	2233	4290	0	648	200	0	4290	6523
Ravens	5917-19	8/31/07		0	0	1800	3970	5770	(5,770.00)	(577.00)
Ravens	5917-19	9/30/07	0	0	0	1100	5300	6400	(6,400.00)	(6,400.00)
Ravens	5917-19	10/31/07	0	0	0	340	700	1040	(1,040.00)	(1,040.00)
Ravens	5917-19	11/30/07								
Ravens	5917-19	12/31/07								
Total									(6,687.00)	

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Asloria
7661 S. Coles

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: JA & Sons Enterprises CASE NO. 07B08321

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending Oct, 2007

BEGINNING BALANCE IN ALL ACCOUNTS \$

RECEIPTS:

1. Receipts from operations \$
2. Other Receipts \$

DISBURSEMENTS:

3. Net payroll:
a. Officers \$
b. Others \$

4. Taxes
a. Federal Income Taxes \$
b. FICA withholdings \$
c. Employee's withholdings \$
d. Employer's FICA \$
e. Federal Unemployment Taxes \$
f. State Income Tax \$
g. State Employee withholdings \$
h. All other state taxes \$

5. Necessary expenses:
a. Rent or mortgage payments(s) \$
b. Utilities \$
c. Insurance \$
d. Merchandise bought for
manufacture or sale \$
e. Other necessary expenses
(specify)

Trash, Gas, Elec, Water Serv 1489.00
\$ 4,000.00

TOTAL DISBURSEMENTS \$ 5,489.00

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ -5,489.00

ENDING BALANCE IN NA \$ -5,489.00
(Name of Bank)

ENDING BALANCE IN _____ \$ _____
(Name of Bank)

ENDING BALANCE IN ALL ACCOUNTS \$ _____

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Astoria
7661 S. Coles

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: JIA + Sons Enterprises CASE NO. 07B08321

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending Sept., 2007

BEGINNING BALANCE IN ALL ACCOUNTS \$ /

RECEIPTS:

1. Receipts from operations \$ /
2. Other Receipts \$ /

DISBURSEMENTS:

3. Net payroll:
a. Officers \$ /
b. Others \$ /
4. Taxes
a. Federal Income Taxes \$ /
b. FICA withholdings \$ /
c. Employee's withholdings \$ /
d. Employer's FICA \$ /
e. Federal Unemployment Taxes \$ /
f. State Income Tax \$ /
g. State Employee withholdings \$ /
h. All other state taxes \$ /
5. Necessary expenses:
a. Rent or mortgage payments(s) \$ /
b. Utilities \$ /
c. Insurance \$ /
d. Merchandise bought for
manufacture or sale \$ /
e. Other necessary expenses

(specify)
Gas Elec Water Sewer \$ 3800.00
Labor Expense \$ 5,500.00

TOTAL DISBURSEMENTS \$ 9,500.00

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ -9500.00

ENDING BALANCE IN _____ \$ _____
(Name of Bank)

ENDING BALANCE IN _____ \$ _____
(Name of Bank)

ENDING BALANCE IN ALL ACCOUNTS \$ _____

MB Financial
7400 S-Phillips

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: JIA & Sons Enterprises CASE NO. 07B08321

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending Sept 30, 2007

BEGINNING BALANCE IN ALL ACCOUNTS \$ _____

RECEIPTS:

1. Receipts from operations \$
2. Other Receipts \$

DISBURSEMENTS:

3. Net payroll:
a. Officers \$
b. Others \$

4. Taxes
a. Federal Income Taxes \$
b. FICA withholdings \$
c. Employee's withholdings \$
d. Employer's FICA \$
e. Federal Unemployment Taxes \$
f. State Income Tax \$
g. State Employee withholdings \$
h. All other state taxes \$

5. Necessary expenses:
a. Rent or mortgage payments(s) \$
b. Utilities \$
c. Insurance \$
d. Merchandise bought for
manufacture or sale \$
e. Other necessary expenses
(specify)

Gas, Elec, Water, Sewer \$ 3,500.00
Labor Expense \$ 6,000.00

TOTAL DISBURSEMENTS \$ 9,500.00

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ 9,500.00

ENDING BALANCE IN _____ \$ -9,500.00
(Name of Bank)

ENDING BALANCE IN _____ \$ _____
(Name of Bank)

ENDING BALANCE IN ALL ACCOUNTS \$ _____

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1314 W. 82nd St

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: 11A 2 Sons Enterprises CASE NO. 07B08321

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending Aug, 20__

BEGINNING BALANCE IN ALL ACCOUNTS \$ /